



Share Volume		Turnover		Totals		# of Changes	
Shares BD	37,532	Shares BD\$	243,232.40	Vol. BD	37,532	Advances	1
Bonds BD	0	Bonds BD\$	0.00	Vol. US	0	Declines	1
Shares US	0	Shares US\$	0.00	Turn. BD	243,232.40	Unchanged	57
Bonds US	0	Bonds US\$	0.00	Turn. US	0.00		

Domestic Companies															
	Bid	Ask	Close	Vol	Net Chg	% Chg	PE Ratio	Price Book	Yield	Mkt Cap	Prev Date	Prev Trade	52 Wk High	52 Wk Low	
Banks & Other Financial Institutions															
Bank of N.T. Butterfield Ltd. *	31.00	35.50	34.95	700	-0.55	-1.5%	12.39	2.32	3.26	1,911,507,419	29-Jan-19	35.50	53.00	30.50	
Somers Limited. *	15.50	16.00	-	0	-	0%	11.43	0.88	2.63	320,932,176	14-Jan-19	16.00	16.95	14.25	
LOM Financial Limited	2.75	-	-	0	-	0%	10.00	0.90	0.00	14,718,195	11-Apr-18	2.50	2.50	2.50	
Consumer															
Devonshire Industries Ltd. +	3.55	5.25	-	0	-	0%	12.68	0.67	14.08	1,566,881	16-Oct-18	3.55	5.50	3.55	
Insurance															
Argus Group Holdings Ltd.	3.06	3.74	3.79	26,812	0.54	16.6%	7.90	0.74	4.75	79,942,277	28-Jan-19	3.25	4.10	3.25	
BF&M Ltd. *	16.06	16.16	-	0	-	0%	38.24	0.54	5.48	142,083,398	30-Jan-19	16.06	21.00	16.05	
Media, Printing and Publishing															
Bermuda Press (Holdings) Ltd. *	5.81	9.94	-	0	-	0%	12.96	0.35	4.00	9,999,850	30-Jan-19	7.00	7.00	6.10	
Real Estate															
West Hamilton Holdings Ltd. +	3.86	8.68	-	0	-	0%	6.94	0.48	0.00	10,906,493	14-Dec-18	3.75	4.10	3.75	
Transportation															
Bermuda Aviation Services Ltd. +	1.52	1.80	-	0	-	0%	-	0.34	13.16	7,481,898	19-Nov-18	1.52	2.15	1.52	
Polaris Holding Co. Ltd	5.10	9.00	-	0	-	0%	4.55	0.55	3.00	5,920,660	02-Jun-17	5.00			
Utilities															
Ascendant Group Limited	17.55	-	17.50	6,520	-	0%	8.93	0.70	2.57	178,585,313	30-Jan-19	17.50	17.50	9.00	
One Communications Ltd. *	2.95	3.00	3.00	3,500	-	0%	8.33	0.92	1.33	125,698,425	30-Jan-19	3.00	3.20	2.10	
Watlington Waterworks Ltd. +	18.10	-	-	0	-	0%	7.19	0.73	2.23	22,843,299	05-Oct-18	21.50	26.50	21.00	
Government Debt															
BDA - Reg S - 5.603% Sen Nts - 20JUL20	-	-	-	0	-	0%	-	-	0.00	-	-	-	23-Jun-09	-	
BDA - 144A - 5.603% Sen Nts - 20JUL20	-	-	-	0	-	0%	-	-	0.00	-	-	-	23-Jun-09	-	
Government of Bermuda - BMD\$50m 4.75%	95.00	97.50	-	0	-	0%	-	-	0.00	4,900,055,000	07-Nov-18	98.00	98.00	98.00	
BDA - 144A - 4.854% Sen Nts - 06FEB24	-	-	-	0	-	0%	-	-	0.00	-	-	-	07-Nov-18	-	
BDA - Reg S - 4.854% Sen Nts - 06FEB24	-	-	-	0	-	0%	-	-	0.00	-	-	-	07-Nov-18	-	
BDA - 144A - 4.138% Sen Nts - 03JAN23	-	-	-	0	-	0%	-	-	0.00	-	-	-	07-Nov-18	-	
BDA - Reg S - 4.138% Sen Nts - 03JAN23	-	-	-	0	-	0%	-	-	0.00	-	-	-	07-Nov-18	-	
Insurance Linked Securities															
IRIS RE ILS Preferred Shares	-	-	-	0	-	0%	-	-	0.00	-	13-Mar-18	106.89	106.89	106.89	

Dividend Information					Dividend Information				
Stock	Ex-Date	Record	Pay Date	Amount	Stock	Ex-Date	Record	Pay Date	Amount
					Somers Limited. *	01/17/2019	01/18/2019	02/22/2019	0.29

International Companies											
	Bid	Ask	Close	Vol	Net Chg	% Chg	High	Primary Market Low	Price Close	Vol	
Abbey Capital Limited	-	-	-	0	-	-	0.00	0.00	0.00	0	
American Overseas Group Limited	-	-	-	0	-	-	-	-	209.80	3	
Annuity Life and Re (Holdings) Ltd.	-	-	-	0	-	-	-	-	-	-	
Apollo Enterprise Solutions - Warrants	-	-	-	0	-	-	-	-	-	-	
Apollo Enterprise Solutions Ltd - Common Share	-	-	-	0	-	-	-	-	0.02	-	
Aspen Insurance Holdings Ltd.	-	-	-	0	-	-	41.87	41.73	41.84	440,852	
Blue Capital Reinsurance Holdings Ltd	-	-	-	0	-	-	7.09	6.78	6.99	20,421	
Caribbean Investment Holdings Limited	-	-	-	0	-	-	-	-	0.10	7,800	
CATCo Reinsurance Opportunities Fund - New S	-	-	-	0	-	-	-	-	-	-	
CATCo Reinsurance Opportunities Fund - Ord SI	-	-	-	0	-	-	0.93	0.93	0.93	49,295	
Concilium Limited	-	-	-	0	-	-	-	-	-	-	
Dairy Farm International Holdings Ltd.	-	-	-	0	-	-	9.14	9.02	9.05	494,200	
Florida Peninsula Holdings, LLC Variable Rate S	-	-	-	0	-	-	-	-	-	-	
Gemfields Group Limited	-	-	-	0	-	-	-	-	-	-	
Hongkong Land Hldgs Ltd.	-	-	-	0	-	-	7.15	6.83	6.83	4,260,262	
HSBC Holdings plc	8.20	8.45	-	0	-	-	644.60	634.20	639.00	14,160,823	
IBIM Africa Holdings Limited	-	-	-	0	-	-	-	-	-	-	
Jardine Matheson Holdings Ltd.	-	-	-	0	-	-	67.89	66.51	66.69	295,500	
Jardine Strategic Holdings Ltd.	-	-	-	0	-	-	38.70	37.80	38.33	168,200	
Lancashire Holdings Limited	-	-	-	0	-	-	564.50	558.50	561.50	230,245	
Mandarin Oriental International Ltd.	-	-	-	0	-	-	1.95	1.92	1.93	244,100	
Moneda Chile Fund Limited	-	-	-	0	-	-	-	-	-	-	
Nordica Life (Bermuda) Ltd.	-	-	-	0	-	-	0.00	0.00	0.00	0	
Normandy Limited	-	-	-	0	-	-	-	-	-	-	
Ocean Wilson Holdings Ltd.	-	-	-	0	-	-	945.00	945.00	945.00	200	
Sandell Holdings Ltd	-	-	-	0	-	-	-	-	-	-	
Shore Capital Group Ltd.	-	-	-	0	-	-	215.00	215.00	215.00	398	
Solo Properties(Knightbridge) Ltd	-	-	-	0	-	-	-	-	-	-	
TPP International Limited	-	-	-	0	-	-	-	-	-	-	
Tsakos Energy Navigation Ltd.	-	-	-	0	-	-	14.79	15.19	14.81	294,050	
United Pharmaceuticals International, Ltd.	-	-	-	0	-	-	-	-	-	-	
Waterloo Investment Holdings Limited	-	-	-	0	-	-	-	-	-	-	
White Mountains Insurance Group Ltd.	-	-	-	0	-	-	895.00	885.07	894.94	8,233	
Zeno Capital Limited	-	-	-	0	-	-	-	-	-	-	

PIE Ratio	Price/Book	Div Amount	Yield	Mkt Cap
PIE Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published accounts).	Price/Book Ratio is calculated by dividing the current market price by book value per share.	Dividend is the amount of money distributed to shareholders by a	Yield is the current dividend or interest a stock or bond will earn, with the yield expressed as a percentage of the amount paid for the security or of the security's par value.	Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price.
* Main Board Listing and Small Cap. Stock Listing				